Regional Transit Authority
Voucher Certification Approval
July 31, 2011

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	95428-95719*	12,917,578.82
Treasurer Checks	1447-1450	182.75
Wire Transfers, Credit Cards, ACHs	23	27,702,499.26
Voided Checks	95093	(467,929.50)
Total Claims	**316**	**$40,152,331.33**

*AP Checks 95551 & 95560 were not issued.

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	9	34,743.27
Total Claims	**9**	**$34,743.27**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8859-8870	$23,524.27
Direct Deposit	627	$1,130,432.60
Voided Check /EFT	0	0.00
Payroll Taxes	1	$257,333.72
Total Payroll	**640**	**$1,411,290.59**

Total certified vouchers from July 16, 2011 through July 31, 2011 are $41,598,365.19.